

2022 Budget Worksheets				
Account	Description	Current YTD	Current Budget	Proposed Budget
<b>Revenues GF</b>				
100-0000-00-311100	Real Property Taxes-Current	\$98,819.17	\$196,101.00	\$198,361.47
100-0000-00-311110	Public Utilities Tax	\$24,244.54	\$19,000.00	\$23,000.00
100-0000-00-311200	Real Property Tax-Prior Years	\$5,235.75	\$0.00	\$0.00
100-0000-00-311300	Personal Property Tax-Current	\$7,707.49	\$7,163.30	\$57,310.88
100-0000-00-311310	Motor Vehicle Tax	\$14,204.79	\$2,000.00	\$10,000.00
100-0000-00-311315	TAVT Tax	\$24,784.16	\$50,000.00	\$50,000.00
100-0000-00-311320	Mobile Home Tax	\$386.45	\$4,000.00	\$1,000.00
100-0000-00-311400	Personal Property-Delinquent	\$236.10	\$2,000.00	\$1,000.00
100-0000-00-311600	Intangible Tax	\$17,461.60	\$3,000.00	\$15,000.00
100-0000-00-311700	Franchise Tax	\$245,206.11	\$260,000.00	\$260,000.00
100-0000-00-311910	Pen/Int-Real Property	\$898.38	\$1,000.00	\$1,000.00
100-0000-00-313100	Local Option Sales Tax	\$524,833.04	\$750,000.00	\$950,000.00
100-0000-00-314200	Alcohol Tax	\$61,691.78	\$85,000.00	\$100,000.00
100-0000-00-316200	Insurance Premium Tax	\$0.00	\$120,000.00	\$120,000.00
100-0000-00-316300	Financial Institution Tax	\$0.00	\$13,000.00	\$13,000.00
100-0000-00-316400	Transfer Tax Collections	\$5,885.22	\$8,000.00	\$10,000.00
100-0000-00-319120	Pen/Int-Personal Property	\$63.95	\$250.00	\$250.00
100-0000-00-319400	Collection Fees	\$50.00	\$160.00	\$160.00
100-0000-00-319500	Fi Fa	\$206.74	\$100.00	\$300.00
100-0000-00-319600	Returned Check Fees	\$0.00	\$0.00	\$0.00
100-0000-00-321110	Licenses-Beer/Wine	\$0.00	\$15,000.00	\$16,500.00
100-0000-00-321111	Game Machines	\$55.00	\$200.00	\$200.00
100-0000-00-321125	Licenses - Wine Tasting Room	\$0.00	\$1,000.00	\$1,000.00
100-0000-00-321130	Licenses - Distilled Spirits	\$0.00	\$7,000.00	\$7,000.00
100-0000-00-321131	Brewery	\$0.00	\$1,000.00	\$1,000.00
100-0000-00-321132	Brew Pub	\$0.00	\$0.00	\$0.00
100-0000-00-321400	General Business Licenses	\$15,585.99	\$50,000.00	\$50,000.00
100-0000-00-321410	Real Estate Licenses	\$23.34	\$1,000.00	\$1,000.00
100-0000-00-321420	Insurance Licenses	\$6,975.00	\$6,500.00	\$8,000.00

100-0000-00-322100	Building Permit Fees	\$11,789.49	\$20,000.00	\$20,000.00
100-0000-00-322120	Zoning Request Fees	\$150.00	\$1,000.00	\$1,000.00
100-0000-00-322130	Annexation/Deannexation Fees	\$0.00	\$0.00	\$0.00
100-0000-00-322140	Sign Permits	\$540.00	\$1,000.00	\$1,000.00
100-0000-00-322150	Soil/Erosion Permits	\$0.00	\$100.00	\$100.00
100-0000-00-322902	Special Event Alcohol Fee	\$100.00	\$300.00	\$300.00
100-0000-00-323100	Business License Penalty	\$175.00	\$500.00	\$500.00
100-0000-00-333000	Housing Authority Pilot	\$0.00	\$26,000.00	\$26,000.00
100-0000-00-341400	Printing/Copying Fees	\$15.00	\$100.00	\$100.00
100-0000-00-341910	Election Qualifying Fees	\$0.00	\$0.00	\$0.00
100-0000-00-342120	Police-Accident Reports	\$435.00	\$600.00	\$700.00
100-0000-00-342125	Criminal Records Check	\$120.00	\$250.00	\$250.00
100-0000-00-351170	Municipal Court Fines	\$98,965.25	\$200,000.00	\$200,000.00
100-0000-00-351171	Court Cost	\$0.00	\$4,000.00	\$0.00
100-0000-00-351172	Parking Tickets	\$25.00	\$100.00	\$100.00
100-0000-00-361000	Interest Income	\$547.47	\$500.00	\$1,000.00
100-0000-00-383000	Insurance Recovery	\$0.00	\$0.00	\$0.00
100-0000-00-389000	Misc Income	\$2,929.32	\$1,000.00	\$1,000.00
100-0000-00-391205	Transfer In ARPA	\$320,035.00	\$0.00	\$231,106.14
100-0000-00-392100	Sale of Fixed Assets	\$15,000.00	\$2,500.00	\$2,500.00
100-0000-00-582201	Capital Reserve	\$0.00	\$84,164.26	\$0.00
<b>Total Revenues</b>		<b>\$1,505,381.13</b>	<b>\$1,944,588.56</b>	<b>\$2,380,738.49</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Council Expenditures</b>				
100-1100-11-511100	Salaries	\$6,750.00	\$18,000.00	\$18,000.00
100-1100-11-512200	FICA	\$516.39	\$1,377.00	\$1,377.00
100-1100-11-523500	Travel Expense	\$50.00	\$9,000.00	\$9,000.00
100-1100-11-523700	Education & Training	\$0.00	\$3,000.00	\$3,000.00
<b>Total Expenditures</b>		<b>\$7,316.39</b>	<b>\$31,377.00</b>	<b>\$31,377.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>City Hall Expenditures</b>				
100-1500-15-511100	Salaries	\$47,443.67	\$148,920.00	\$150,000.00

100-1500-15-511101	Compensation-Planning and Zoning	\$350.00	\$1,500.00	\$1,500.00
100-1500-15-512100	Group Insurance	\$10,259.01	\$28,000.00	\$28,000.00
100-1500-15-512101	City Match Retirement	\$487.46	\$1,130.00	\$1,130.00
100-1500-15-512200	FICA	\$3,563.79	\$11,392.38	\$11,475.00
100-1500-15-512400	GMEBS	\$26,325.97	\$40,470.00	\$53,000.00
100-1500-15-512700	Workers Comp Ins.	\$369.00	\$20,197.00	\$26,000.00
100-1500-15-512900	Payroll Expense	\$0.00	\$0.00	\$0.00
100-1500-15-521100	Accounting & Audit Expense	\$0.00	\$12,500.00	\$12,500.00
100-1500-15-521210	Legal Services	\$795.00	\$6,000.00	\$6,000.00
100-1500-15-521220	Legal - Settlements	\$0.00	\$0.00	\$0.00
100-1500-15-521302	Contract Services-USTI & TBS	\$3,310.14	\$5,000.00	\$7,500.00
100-1500-15-521310	Building Inspection Services	\$0.00	\$0.00	\$0.00
100-1500-15-521320	City Website Maintenance	\$827.90	\$1,000.00	\$1,000.00
100-1500-15-521400	Election Costs	\$0.00	\$0.00	\$0.00
100-1500-15-521514	Fi Fa Filing Fees	\$25.00	\$100.00	\$100.00
100-1500-15-521515	Outside Collection Fees	\$0.00	\$0.00	\$0.00
100-1500-15-522110	Sanitation Collection	\$760.00	\$600.00	\$1,200.00
100-1500-15-522200	Repairs and Maintenance	\$3,122.65	\$4,000.00	\$4,000.00
100-1500-15-522210	Vehicle Repairs and Maintenance	\$0.00	\$500.00	\$500.00
100-1500-15-522211	Equip-Repairs and Maintenance	\$0.00	\$500.00	\$500.00
100-1500-15-523100	Property & Liability Insurance	\$11,047.00	\$13,693.00	\$14,090.00
100-1500-15-523200	Telephone Expense	\$3,953.25	\$11,500.00	\$10,500.00
100-1500-15-523300	Advertising	\$334.94	\$1,000.00	\$1,500.00
100-1500-15-523500	Travel Expenses	\$72.60	\$3,000.00	\$6,000.00
100-1500-15-523600	Dues,Fees & Subscriptions	\$1,585.00	\$2,000.00	\$2,000.00
100-1500-15-523700	Education & Training	\$0.00	\$4,000.00	\$6,000.00
100-1500-15-523850	Contracted Labor	\$500.00	\$1,000.00	\$1,000.00
100-1500-15-523910	Cash short/over	\$0.00	\$0.00	\$0.00
100-1500-15-531100	Office/Operating Supplies	\$1,137.38	\$4,500.72	\$14,000.00
100-1500-15-531102	Fireworks	\$0.00	\$0.00	\$0.00
100-1500-15-531110	Tires & Tubes	\$0.00	\$500.00	\$500.00
100-1500-15-531130	Postage	\$0.00	\$2,200.00	\$2,200.00

100-1500-15-531190	Misc Expense	\$979.90	\$500.00	\$500.00
100-1500-15-531210	Water, Sewer & Garbage Expense	\$1,167.98	\$3,000.00	\$3,000.00
100-1500-15-531220	Natural Gas Expense	\$2,360.09	\$4,000.00	\$4,500.00
100-1500-15-531230	Electric Expense	\$5,690.83	\$14,000.00	\$14,000.00
100-1500-15-531270	Vehicle Gas Expense	\$0.00	\$500.00	\$500.00
100-1500-15-531700	Other Supplies	\$6.21	\$500.00	\$500.00
100-1500-15-533400	City Code Book Supplement	\$0.00	\$4,000.00	\$4,000.00
100-1500-15-541100	Land Purchase	\$0.00	\$0.00	\$0.00
100-1500-15-542200	Vehicle Purchases	\$0.00	\$8,000.00	\$16,000.00
100-1500-15-542300	Furniture & Fixtures	\$0.00	\$500.00	\$500.00
100-1500-15-542400	Computer Equipment	\$0.00	\$1,000.00	\$1,000.00
100-1500-15-542500	Other Equipment	\$0.00	\$0.00	\$0.00
100-1500-15-543201	Leased Equipment	\$544.56	\$2,200.00	\$2,200.00
100-1500-15-543210	Payroll Administrative Fee	\$2,356.06	\$3,700.00	\$3,700.00
100-1500-15-571000	Intergovernmental Payments	\$0.00	\$15,000.00	\$15,000.00
100-1500-15-571500	Intergovernmental Payments- JDA	\$4,800.00	\$19,000.00	\$19,000.00
100-1500-15-572000	Interagency Contributions	\$16,000.00	\$4,000.00	\$4,000.00
100-1500-15-572100	Fees Paid to GMA	\$0.00	\$600.00	\$600.00
100-1500-15-572200	fees Paid to NGRDC	\$0.00	\$1,700.00	\$2,000.00
100-1500-15-572500	Fees paid to Chamber of Commerce	\$0.00	\$0.00	\$9,500.00
100-1500-15-572700	Fees paid to Dept. of Homeland Secu	\$0.00	\$0.00	\$0.00
100-1500-15-579000	Contengencies	\$0.00	\$0.00	\$100,000.00
100-1500-15-582201	Capital Reserve	\$0.00	\$0.00	\$0.00
100-1500-15-900000	Tax Refunds	\$954.83	\$500.00	\$500.00
100-1500-15-900001	Business Licenses Refunds	\$345.00	\$0.00	\$0.00
100-1500-15-999999	Suspense	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$151,475.22</b>	<b>\$407,903.10</b>	<b>\$563,195.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Court Expenditures</b>				
100-2650-26-521304	Contract Services - Court	\$6,484.00	\$10,000.00	\$12,000.00
100-2650-26-571000	Monthly Fine Payments	\$14,916.97	\$40,000.00	\$40,000.00
100-2650-26-571001	Detention Center Fine Payments	\$3,804.86	\$10,000.00	\$10,000.00

100-2650-26-571002	Refunds-Court Fines	\$0.00	\$0.00	\$0.00
100-2650-26-572600	Fees paid to GA PO&B Fund	\$3,877.45	\$6,000.00	\$7,000.00
<b>Total Expenditures</b>		<b>\$29,083.28</b>	<b>\$66,000.00</b>	<b>\$69,000.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Police Expenditures</b>				
100-3200-32-511100	Salaries	\$224,694.33	\$464,100.00	\$564,463.23
100-3200-32-512100	Group Insurance	\$49,065.71	\$120,000.00	\$120,000.00
100-3200-32-512200	FICA	\$16,665.54	\$35,503.65	\$43,152.88
100-3200-32-512402	Peace Officers Retirement	\$1,550.00	\$3,300.00	\$3,300.00
100-3200-32-522200	Repairs and Maintenance	\$0.00	\$1,000.00	\$1,000.00
100-3200-32-522210	Vehicle Repairs and Maintenance	\$5,075.17	\$8,000.00	\$11,000.00
100-3200-32-523100	Property/Liability Ins	\$0.00	\$21,942.50	\$21,260.00
100-3200-32-523200	Telephone Expense	\$3,984.76	\$9,500.00	\$9,500.00
100-3200-32-523500	Travel expenses	\$960.25	\$1,300.00	\$1,300.00
100-3200-32-523600	Dues, Fees and Subscriptions	\$130.00	\$500.00	\$500.00
100-3200-32-523700	Education & Training	\$690.00	\$1,500.00	\$1,500.00
100-3200-32-531100	Office/Operating Supplies	\$635.63	\$5,000.00	\$5,000.00
100-3200-32-531110	Tires and Tubes	\$2,323.02	\$5,000.00	\$5,000.00
100-3200-32-531190	Misc. Expense	\$0.00	\$100.00	\$100.00
100-3200-32-531210	Water, Sewer & Garbage Expense	\$239.21	\$600.00	\$600.00
100-3200-32-531220	Natural Gas Expense	\$672.44	\$1,500.00	\$1,500.00
100-3200-32-531230	Electric Expense	\$1,846.69	\$4,500.00	\$4,500.00
100-3200-32-531270	Vehicle Gas Expense	\$12,192.26	\$27,000.00	\$27,000.00
100-3200-32-531335	Uniforms	\$2,062.66	\$3,000.00	\$3,000.00
100-3200-32-531700	Other Supplies	\$6,340.00	\$6,700.00	\$6,900.00
100-3200-32-531701	Interest Expense	\$0.00	\$0.00	\$0.00
100-3200-32-542200	Vehicle Purchases	\$0.00	\$45,700.00	\$60,000.00
100-3200-32-542300	Furniture & Fixtures	\$0.00	\$200.00	\$500.00
100-3200-32-542400	Computer Equipment	\$0.00	\$500.00	\$500.00
100-3200-32-542500	Other Equipment	\$0.00	\$500.00	\$500.00
100-3200-32-543201	Leased Equipment	\$74.89	\$750.00	\$750.00
100-3200-32-543210	Contracted Fee	\$323.13	\$2,750.00	\$2,750.00

Total Expenditures		\$329,525.69	\$770,446.15	\$895,576.11
Account	Description	Current YTD	Current Budget	Proposed Budget
<b>Fire Expenditures</b>				
100-3500-35-511100	Salaries	\$117,052.53	\$221,850.00	\$312,253.28
100-3500-35-511103	Salaries-Fire Department Volunteers	\$0.00	\$3,000.00	\$0.00
100-3500-35-512100	Group Insurance	\$24,594.36	\$58,300.00	\$58,300.00
100-3500-35-512200	FICA	\$8,297.77	\$16,971.53	\$23,887.38
100-3500-35-512403	Firefighters Pension Fund	\$350.00	\$900.00	\$900.00
100-3500-35-512404	Firefighter's Cancer Ins	\$0.00	\$1,500.00	\$1,500.00
100-3500-35-522200	Repairs and Maintenance	\$603.07	\$2,000.00	\$2,000.00
100-3500-35-522210	Vehicle Repairs and Maintenance	\$992.53	\$7,500.00	\$7,500.00
100-3500-35-522211	Equip-Repairs and Maintenance	\$0.00	\$8,000.00	\$8,000.00
100-3500-35-523100	Property/Liability Ins.	\$2,688.00	\$6,013.50	\$7,245.00
100-3500-35-523200	Telephone Expense	\$1,835.86	\$5,000.00	\$4,000.00
100-3500-35-523500	Travel Expenses	\$0.00	\$1,500.00	\$1,500.00
100-3500-35-523600	Dues,Fees & Subscriptions	\$100.00	\$1,000.00	\$500.00
100-3500-35-523700	Education & Training	\$778.50	\$1,000.00	\$1,000.00
100-3500-35-531100	Office Supplies	\$336.75	\$1,500.00	\$1,500.00
100-3500-35-531106	First Responder Supplies	\$0.00	\$1,500.00	\$1,500.00
100-3500-35-531110	Tires and Tubes	\$645.80	\$1,500.00	\$1,500.00
100-3500-35-531135	Fire Safety Education Supplies	\$0.00	\$1,000.00	\$1,000.00
100-3500-35-531190	Misc. Expense	\$0.00	\$0.00	\$0.00
100-3500-35-531210	Water,Sewer & Garbage Expense	\$339.18	\$600.00	\$700.00
100-3500-35-531220	Natural Gas Expense	\$411.31	\$2,000.00	\$2,000.00
100-3500-35-531230	Electric Expense	\$1,846.67	\$4,500.00	\$4,500.00
100-3500-35-531270	Vehicle Gas Expense	\$1,879.01	\$5,000.00	\$5,000.00
100-3500-35-531335	Uniforms	\$402.84	\$3,000.00	\$3,000.00
100-3500-35-531336	Turn Out Gear	\$556.00	\$6,000.00	\$6,000.00
100-3500-35-531700	Radios and Pagers	\$0.00	\$3,000.00	\$3,000.00
100-3500-35-542205	Vehicle Purchase - Fire	\$0.00	\$0.00	\$0.00
100-3500-35-542300	Furniture & Fixtures	\$0.00	\$1,000.00	\$1,000.00
100-3500-35-542400	Computer Equipment	\$0.00	\$500.00	\$500.00

100-3500-35-543201	Leased Equipment		\$312.12		\$750.00		\$750.00
<b>Total Expenditures</b>			<b>\$164,022.30</b>		<b>\$366,385.03</b>		<b>\$460,535.66</b>
<b>Account</b>	<b>Description</b>		<b>Current YTD</b>		<b>Current Budget</b>		<b>Proposed Budget</b>
<b>Street Expenditures</b>							
100-4200-42-511100	Salaries		\$86,981.80		\$145,350.00		\$168,958.40
100-4200-42-512100	Group Insurance		\$20,055.59		\$41,310.00		\$41,310.00
100-4200-42-512200	FICA		\$6,522.88		\$11,119.28		\$12,925.32
100-4200-42-522110	Sanitation Collection		\$0.00		\$500.00		\$0.00
100-4200-42-522200	Repairs and Maintenance		\$3,965.39		\$10,000.00		\$10,000.00
100-4200-42-522210	Vehicle Repairs and Maintenance		\$3,388.29		\$5,000.00		\$5,000.00
100-4200-42-522211	Equip-Repairs and Maintenance		\$1,876.73		\$5,000.00		\$5,000.00
100-4200-42-523100	Property/Liability Ins.		\$0.00		\$2,548.00		\$2,711.00
100-4200-42-523200	Telephone Expense		\$316.69		\$700.00		\$700.00
100-4200-42-523700	Education & Training		\$0.00		\$250.00		\$250.00
100-4200-42-523850	Contracted Labor		\$0.00		\$5,000.00		\$5,000.00
100-4200-42-524260	Street Lights		\$26,708.49		\$62,000.00		\$64,000.00
100-4200-42-524530	Solid Waste Disposal		\$0.00		\$0.00		\$0.00
100-4200-42-531100	Operating Supplies		\$417.44		\$3,000.00		\$3,000.00
100-4200-42-531103	Xmas Lights/Banners		\$6.16		\$1,000.00		\$1,000.00
100-4200-42-531110	Tires and Tubes		\$649.80		\$500.00		\$1,000.00
100-4200-42-531190	Misc Expense		\$71.36		\$0.00		\$0.00
100-4200-42-531230	Electric Expense		\$211.91		\$700.00		\$700.00
100-4200-42-531270	Vehicle Gas Expense		\$821.95		\$4,500.00		\$4,500.00
100-4200-42-531335	Uniforms		\$1,561.09		\$2,000.00		\$3,000.00
100-4200-42-531700	Other Supplies		\$0.00		\$0.00		\$0.00
100-4200-42-534221	Street Maintenance		\$1,292.53		\$2,000.00		\$2,000.00
100-4200-42-534224	Sidewalk Const/Maint		\$0.00		\$0.00		\$0.00
100-4200-42-542200	Vehicle Purchases		\$0.00		\$0.00		\$30,000.00
<b>Total Expenditures</b>			<b>\$154,848.10</b>		<b>\$302,477.28</b>		<b>\$361,054.72</b>
<b>Account</b>	<b>Description</b>		<b>Current YTD</b>		<b>Current Budget</b>		<b>Proposed Budget</b>
<b>Park Expenditures</b>							
100-6200-62-522200	Repairs and Maintenance		\$0.00		\$0.00		\$0.00

100-6200-62-531230	Electric Expense	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>General Fund</b>				
	<b>Total Revenues</b>	<b>\$1,505,381.13</b>	<b>\$1,944,588.56</b>	<b>\$2,380,738.49</b>
	City Council Expenditures	\$7,316.39	\$31,377.00	\$31,377.00
	City Hall Expenditures	\$151,475.22	\$407,903.10	\$563,195.00
	Court Expenditures	\$29,083.28	\$66,000.00	\$69,000.00
	Police Dept. Expenditures	\$329,525.69	\$770,446.15	\$895,576.11
	Fire Dept. Expenditures	\$164,022.30	\$366,385.03	\$460,535.66
	Street Dept. Expenditures	\$154,848.10	\$302,477.28	\$361,054.72
	Park Expenditures	\$0.00	\$0.00	\$0.00
	<b>Total Expenditures</b>	<b>\$836,270.98</b>	<b>\$1,944,588.56</b>	<b>\$2,380,738.49</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>DDA Revenues</b>				
160-0000-00-321290	Independence Day Fees	\$0.00	\$0.00	\$0.00
160-0000-00-361000	Interest Income	\$2.34	\$0.00	\$0.00
160-0000-00-371000	Donations from private sources	\$0.00	\$0.00	\$0.00
160-0000-00-389005	Sale of Christmas Ornaments	\$0.00	\$0.00	\$0.00
160-0000-00-389012	Light Up Ellijay Revenue	\$0.00	\$0.00	\$0.00
160-0000-00-389015	Advertising Fees	\$0.00	\$0.00	\$0.00
160-0000-00-389030	St. Patrick Day Revenues	\$0.00	\$0.00	\$0.00
160-0000-00-389040	Miscellaneous Sales	\$0.00	\$0.00	\$0.00
160-0000-00-389060	Educational Programs	\$0.00	\$0.00	\$0.00
160-0000-00-389085	Boardwalk Revenues	\$0.00	\$0.00	\$0.00
160-0000-00-389090	Golf Tournament Revenues	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$2.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>DDA Expenditures</b>				
160-1600-16-521305	Contracted Services - Chamber	\$0.00	\$0.00	\$0.00
160-1600-16-523700	Education & Training	\$0.00	\$0.00	\$0.00



160-1600-16-531103	Xmas Lights/Banners		\$0.00		\$0.00		\$0.00
160-1600-16-531190	Misc Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531604	Golf Tournament Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531610	Independence Day Expenses		\$0.00		\$0.00		\$0.00
160-1600-16-531615	Halloween Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531650	Light Up Ellijay Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531655	St. Patrick's Day Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531670	Raffles		\$0.00		\$0.00		\$0.00
160-1600-16-531699	Boardwalk Expense		\$0.00		\$0.00		\$0.00
Total Expenditures			\$0.00		\$0.00		\$0.00
Account		Description	Current YTD	Current Budget	Proposed Budget		
Confiscated Assests							
210-0000-00-351320	Cash Confiscation		\$0.00		\$0.00		\$0.00
210-0000-00-361000	Interest Income		\$0.27		\$0.00		\$0.00
210-0000-00-389000	Misc Income		\$0.00		\$0.00		\$0.00
Total Revenues			\$0.27		\$0.00		\$0.00
Account		Description	Current YTD	Current Budget	Proposed Budget		
Confiscated Assests							
210-2100-21-361000	Interest Income		\$0.00		\$0.00		\$0.00
210-2100-21-522650	Siezed Funds Distribution		\$0.00		\$0.00		\$0.00
210-2100-21-572800	10% Equitable Sharing		\$0.00		\$0.00		\$0.00
Total Expenditures			\$0.00		\$0.00		\$0.00
Account		Description	Current YTD	Current Budget	Proposed Budget		
Bond Escrow Revenues							
220-0000-00-313100	Cash Bonds		\$19,455.00		\$50,000.00		\$50,000.00
220-0000-00-361000	Interest Income		\$3.15		\$0.00		\$0.00
Total Revenues			\$19,458.15		\$50,000.00		\$50,000.00
Account		Description	Current YTD	Current Budget	Proposed Budget		
Bond Escrow Expend.							
220-2200-22-571002	Refunds-Court Fines		\$0.00		\$0.00		\$0.00
220-2200-22-613000	Bond-tranfer to fine payment		\$0.00		\$50,000.00		\$50,000.00
220-2200-22-613100	bond - transfer to Superior Court		\$0.00		\$0.00		\$0.00

<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Auto Reserve Revenues</b>				
230-0000-00-134200	Use of prior year reserves	\$0.00	\$0.00	\$19,000.00
230-0000-00-361000	Interest Income	\$2.19	\$0.00	\$0.00
230-0000-00-392100	Sale of Fixed Assets-PD	\$14,900.00	\$6,500.00	\$13,000.00
230-0000-00-392105	Sale of Fixed Assets-FD	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$14,902.19</b>	<b>\$6,500.00</b>	<b>\$32,000.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Auto Reserve Expend.</b>				
230-2300-23-523901	Fees from sale of Fixed Assets-PD	\$300.00	\$0.00	\$0.00
230-2300-23-542200	Vehicle Purchases - Police	\$0.00	\$6,500.00	\$32,000.00
230-2300-23-542205	Vehicle Purchase - Fire	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$300.00</b>	<b>\$6,500.00</b>	<b>\$32,000.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Federal Grant Revenue</b>				
231-0000-00-332100	American Rescue Plan ARP	\$320,035.00	\$0.00	\$320,035.00
231-0000-00-361000	Interest Income	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$320,035.00</b>	<b>\$0.00</b>	<b>\$320,035.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Federal Grant Expend.</b>				
231-3200-32-611000	Hazard Pay-Police (Transfer To GF)	\$0.00	\$0.00	\$107,639.19
231-3500-35-611000	Hazard Pay - Fire (Transfer To GF)	\$0.00	\$0.00	\$98,052.51
231-4200-42-611000	Hazard Pay- Street (Transfer To GF)	\$0.00	\$0.00	\$25,414.44
231-1500-15-611000	Unallocated Grant Funds	\$0.00	\$0.00	\$88,928.86
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,035.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Technology Revenues</b>				
240-0000-00-134200	Use of prior year reserves	\$0.00	\$0.00	\$9,000.00
240-0000-00-351173	Technology Surcharge	\$656.00	\$5,000.00	\$5,500.00
240-0000-00361000	Interest Income	\$0.69	\$0.00	
<b>Total Revenues</b>		<b>\$656.69</b>	<b>\$5,000.00</b>	<b>\$14,500.00</b>

Account	Description	Current YTD	Current Budget	Proposed Budget
<b>Technology Expend.</b>				
240-3200-32-531100	Office/Operating Supplies	\$0.00	\$5,000.00	\$9,000.00
240-3200-32-542400	Capital Outlay-Computer Equipment	\$0.00	\$0.00	\$5,500.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$14,500.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Multi-Grant Revenues</b>				
250-0000-00-334310	Direct State Grants	\$0.00	\$0.00	\$0.00
250-0000-00-361000	Interest Income	\$69.02	\$0.00	\$0.00
250-0000-00-389000	Misc Income	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$69.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Multi-Grant Expend.</b>				
250-2500-25-541300	FY 2020 LMIG	\$0.00	\$0.00	\$0.00
250-2500-25-531600	AGF Grant	\$20,793.42	\$0.00	
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Hotel/Motel Revenues</b>				
275-0000-00-314100	Hotel/Motel Tax	\$10,644.17	\$13,000.00	\$18,000.00
275-0000-00-361000	Interest Income	\$18.65	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$10,662.82</b>	<b>\$13,000.00</b>	<b>\$18,000.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Hotel/Motel Expend.</b>				
275-1500-15-572500	Fees paid to Chamber of Commerce	\$0.00	\$0.00	\$9,500.00
275-2750-27-523300	Advertising	\$0.00	\$4,500.00	\$0.00
275-2750-27-531102	Fireworks	\$4,250.00	\$8,500.00	\$8,500.00
275-2750-27-531190	Misc Expense	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$4,250.00</b>	<b>\$13,000.00</b>	<b>\$18,000.00</b>
<b>Account</b>	<b>Description</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Cemetery Revenues</b>				
276-0000-00-349100	Sale of Cemetery Lots	\$5,250.00	\$5,000.00	\$5,000.00
276-0000-00-361000	Interest Income	\$25.78	\$0.00	\$0.00

[illegible]